

ORDINANCE NO. 2010- 125

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2010-2011; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Miami Lakes (the "Town") is a municipality located in Miami-Dade County, Florida; and

WHEREAS, public hearings as required by Section 200.065, Florida Statutes were held by the Town on Thursday, September 16, 2010 and Tuesday, September 28, 2010 at 5:01 p.m. at Royal Oaks Park Community Center, Miami Lakes, FL 33018; and

WHEREAS, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

Section 2. **Budget Adoption.** The Budget for Fiscal Year 2010-11 (the "Budget"), a copy of which is attached hereto as Exhibit "A" is approved and adopted and shall become effective on October 1, 2010.

Section 3. **Expenditure of funds.** The Town Manager or his/her designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town

government in accordance with the Budget. The Town Manager may transfer any unencumbered line item allocation of funds, or any portion thereof, to another line item classification within the same department, said transfers not to exceed \$300 total per month provided that the Town Manager shall report such transfers to the Town Council at the next regular Town Council meeting. The permitted maximum amount transferable by the Town Manager may be adjusted by subsequent resolution.

Section 4. Amendments. Upon the passage and adoption of the Budget, if the Town Council determines that a department, category total or line item will exceed its original allocation, the Town Council is authorized to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town's total budgeted funds for the Fiscal Year 2010-11.

Section 5. Carryover of funds. Funds from the Town's Fiscal Year 2009-10 Budget, not expended during the current Fiscal Year 2009-10, may be used and expended during the Fiscal Year 2010-11.

Section 6. Conflicts. All sections or parts of sections of the Town Code that conflict with this Ordinance are repealed to the extent of such conflict.

Section 7. Severability. The provisions of this Ordinance are deemed to be severable, if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of the Ordinance, but shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 8. Effective date. This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Mayor Michael Pizzi, who moved its adoption on first reading. The motion was seconded by Councilmember Nancy Simon and upon being put to a vote, the vote was as follows:

Mayor Michael Pizzi	Yes
Vice Mayor Nick Perdomo	Yes
Councilmember Mary Collins	Absent
Councilmember George Lopez	Yes
Councilmember Robert Meador	Absent
Councilmember Richard Pulido	Yes
Councilmember Nancy Simon	Yes

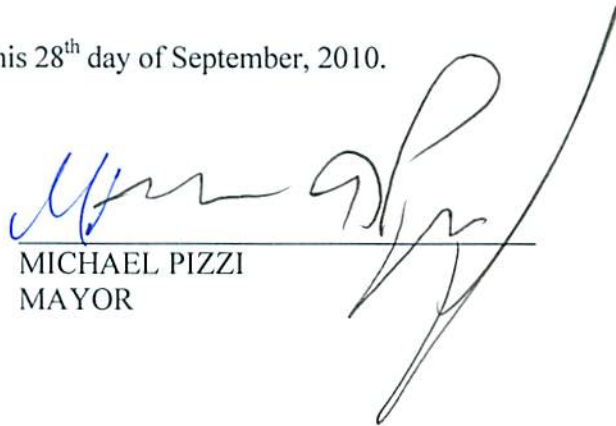
PASSED AND ADOPTED on first reading this 16th day of September, 2010.

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The foregoing Ordinance was offered by Councilmember Collins, who moved its adoption on second reading. The motion was seconded by Councilmember Mayor Pizzi, and upon being put to a vote, the vote was as follows:

Mayor Michael Pizzi	<u>Yes</u>
Vice Mayor Nick Perdomo	<u>Yes</u>
Councilmember Mary Collins	<u>Yes</u>
Councilmember George Lopez	<u>Yes</u>
Councilmember Robert Meador	<u>NO</u>
Councilmember Richard Pulido	<u>NO</u>
Councilmember Nancy Simon	<u>NO</u>

PASSED AND ADOPTED on second reading this 28th day of September, 2010.




MICHAEL PIZZI
MAYOR

ATTEST:



MARJORIE TEJEDA
TOWN CLERK

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY FOR USE ONLY BY THE
TOWN OF MIAMI LAKES:



WEISS, SEROTA, HELFMAN, PASTORIZA,
COLE & BONISKE, P.L.
TOWN ATTORNEY

Town of Miami Lakes

General Fund Summary

	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Ending Balance FY 09-10	Proposed FY 10-11	Change from Prior Year's Budget
Revenues					
Ad Valorem Taxes	\$7,433,753	\$6,679,877	\$6,577,606	\$5,757,155	(\$922,722)
Franchise Fees	\$1,967,915	\$1,967,915	\$2,008,171	\$2,087,500	\$119,585
Utility Taxes	\$2,560,677	\$2,085,000	\$2,515,313	\$2,530,000	\$445,000
Intergovernmental Revenue	\$3,923,976	\$3,511,500	\$3,621,411	\$3,623,450	\$111,950
Licenses & Permits	\$810,292	\$714,350	\$1,039,006	\$910,270	\$195,920
Fines and Forfeitures	\$305,396	\$342,000	\$229,900	\$282,000	(\$60,000)
Miscellaneous Revenues	\$228,250	\$78,000	\$84,850	\$70,700	(\$7,300)
Hurricane Reimbursement	\$1,258,235	\$0	\$204,522	\$0	\$0
Prior-Year Carry-Over Funds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$18,488,494	\$15,378,642	\$16,280,779	\$15,261,075	(\$117,567)
Expenses					
Town Council	\$219,048	\$225,882	\$202,647	\$326,659	\$100,777
Administrative & Finance	\$1,836,461	\$1,985,417	\$1,900,211	\$1,907,644	(\$77,773)
Town Clerk	\$332,767	\$347,423	\$374,211	\$322,644	(\$24,780)
Town Attorney	\$669,680	\$300,000	\$473,000	\$382,500	\$82,500
Police	\$6,661,648	\$7,062,697	\$7,054,219	\$6,646,862	(\$415,835)
Parks, Recreation & Culture	\$2,375,110	\$2,571,254	\$2,460,797	\$2,477,768	(\$93,486)
Public Works	\$1,674,337	\$1,014,637	\$1,059,054	\$1,102,961	\$88,324
Building	\$948,267	\$918,796	\$914,853	\$807,447	(\$111,349)
Zoning, Enforcement, Planning and Development	\$855,127	\$872,869	\$805,927	\$796,604	(\$76,265)
Reserve & Payments to governments	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$15,572,447	\$15,298,975	\$15,244,918	\$14,771,088	(\$527,887)
Excess (Deficiency) of Revenues over Expenditures	\$2,916,047	\$79,667	\$1,035,861	\$489,987	
Other Financing Sources (Uses)					
Special Projects Fund	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$0	\$0	\$654,341	\$455,828	\$455,828
Reserve	\$0	\$0		\$34,159	\$34,159
					\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$654,341	\$489,987	\$489,987
Excess (Deficiency) of Revenues over Expenditures	\$2,916,047	\$79,667	\$381,520	\$0	

**TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11**

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
Revenues						
	3100001 · ADMINISTRATIVE FEES	138,009		750		Transferred @ year end- Stormwater Adm Fees
	3110000 · AD VALOREM TAXES - TOTALS					
	3110010 · AD VALOREM TAXES - CURRENT	7,323,887	6,679,877	6,425,904	5,757,155.17	Assumption for FY 11 Millage: 2.3702 @ 95% + Assumption for FY 10 based on actuals thru Jul and historical collections for Aug & Sep delinquency
	3110020 · AD VALOREM TAXES DELINQUENT	109,866		151,702		
	3110000 · AD VALOREM TAXES - TOTALS - Other	0				
	Total 3110000 · AD VALOREM TAXES - TOTALS	7,433,753	6,679,877	6,577,606	5,757,155	
	3130000 · FRANCHISE FEES - TOTAL					Payment from County
	3130010 · FRANCHISE FEES - ELECTRICITY	1,967,915	1,967,915	2,008,171	2,000,000	Based on 15% Rate Mia-Dade Solid Waste Estimate. Assume April 1, 2011 implementation
	3130070 · FRANCHISE FEES - SOLID WASTE-	0			87,500	
	Total 3130000 · FRANCHISE FEES - TOTAL	1,967,915	1,967,915	2,008,171	2,087,500	
	3140000 · UTILITY SERVICES TAXES - TOTALS					
	3140010 · UTILITY SERV TAX - ELECTRICITY	2,255,833	1,850,000	2,200,000	2,220,000	Based on trends
	3140030 · UTILITY SERV TAX - WATER	259,397	195,000	262,827	260,000	Based on trends, and slight increase next year
	3140040 · UTILITY SERV TAX - GAS	45,446	40,000	52,487	50,000	Based on trends
	Total 3140000 · UTILITY SERVICES TAXES - TOTALS	2,560,677	2,085,000	2,515,313	2,530,000	
	3150010 · COMMUNICATIONS SERVICES TAX	1,776,558	1,500,000	1,584,438	1,528,000	Based on State DOR estimates
	3160000 · LOCAL BUSINESS TAX	119,377	95,000	127,356	100,000	Based on trends, assuming slight rebound in economy
	3220000 · PERMITS AND LICENSES					
	3220010 · BUILDING PERMITS					
	3220011 · BLDG PERMITS - TECHNOLOGY FEE	43,514	25,000	87,167	50,000	Based on current year estimates
	3220012 · BLDG PERMITS- LOST PLANS			4,759	2,000	lost plans
	3220020 · ZONING FEES	26,824		27,489	25,000	Based on current year estimates
	3220010 · BUILDING PERMITS - Other	573,693	560,000	751,924	700,000	Based on current year estimates
	Total 3220010 · BUILDING PERMITS	644,031	585,000	871,340	777,000	

**TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11**

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
	Total 5013 · TROPICAL STORM FAY			12,232		
	Total 3315010 · GRANT/FEDERAL-HURRICANE REIMB			19,396		
	3345010 · GRANT/STATE-HURRICANE REIMB-DCA					
	5017 · WILMA STATE REIMBURSEMENT			185,125		No Receivable
	Total 3345010 · GRANT/STATE-HURRICANE REIMB-DCA			185,125		
	3350000 · STATE SHARED REVENUES TOTALS					
	3350012 · STATE REVENUE SHARING					
	3350 · 71.51% SALES TAX	423,927				
	3351 · 28.48% 8 CENT MOTOR FUEL TAX	168,836				
	3352 · 01% SPECIAL/MOTOR FUEL USE TAX	59				Based on State DOR estimates adjusted to 95% based on actual experience
	3350012 · STATE REVENUE SHARING - Other	0	546,800	546,800	603,250	
	Total 3350012 · STATE REVENUE SHARING	582,822	546,800	546,800	603,250	
	3350018 · HALF CENT SALES TAX	1,537,208	1,450,000	1,475,000	1,475,000	Based on current trends (currently receiving 125k per month)
	Total 3350000 · STATE SHARED REVENUES TOTALS	2,130,031	1,996,800	2,021,800	2,078,250	
	3370000 · POLICE GRANTS					
	3342010 · GRANT/LOCAL LAW ENF BLOCK GRANT	0				
	3372010 · GRANT - BYRNE GRANT	3,205				Grant
	3370000 · POLICE GRANTS - Other		3,200	1,000	3,200	Based on current year revenues
	Total 3370000 · POLICE GRANTS	3,205	3,200	1,000	3,200	
	3400000 · OTHER					
	3410090 · OTHER CHARGES AND FEES - CLERK	1,824		2,300		
	3410091 · LOBBYIST REGISTRATION	155		2,400		
	3470020 · PARKS - SERVICES & RENTAL FEES	0		600		
	3490010 · LIEN INQUIRY LETTERS	8,789	7,000	10,500	8,000	Based on actuals received to date
	3490020 · FDOT-LANDSCAPE MAINT	5,078	0	1,700	1,700	Recurring Revenue
	3690000 · OTHER MISCELLANEOUS REVENUES	750	1,000	1,000	1,000	
	Total 3400000 · OTHER	16,595	8,000	18,500	10,700	
	3500000 · FINES & FORFEITS					
	3510020 · POLICE - TRAFFIC FINES	113,189	160,000	99,000	100,000	Based on current year trend
	RED LIGHT CAMERAS				50,000	

**TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11**

			Actual Ending Balance	Adopted Budget	Projected Year End Balance	Proposed Budget				Comments
			FY 2008-09	FY 09-10	FY 09-10	FY 10-11				
			4,803		4,000					
		3510030 · POLICE - L.E.T.T.F.								
		3510040 · SCHOOL CROSSING GUARDS	44,205	32,000	26,000	32,000				Based on current year trend
		3540010 · CODE VIOLATION FINES	143,198	150,000	95,000	100,000				Based on historic activity
		3590020 · PARK FINES			5,400					
		Total 3500000 · FINES & FORFEITS	305,396	342,000	229,400	282,000				
		3600000 · MISCELLANEOUS REVENUES								
		3610010 · INTEREST INCOME	73,632	70,000	60,000	60,000				Based on reduced fund balance and lower interest rates
		3610030 · INSURANCE CLAIMS								
		3660000 · CONTRIBUTIONS & DONATIONS			5,300					
		3600000 MISCELLANEOUS REVENUES- Other			300					
		Total 3600000 · MISCELLANEOUS REVENUES	73,632	70,000	65,600	60,000				Misc. revenue
		3642110 · DISPOSITION OF POLICE VEHICLES	14							Estimates surplus based on prior year budget
		Total Revenues	18,488,494	15,378,642	16,280,779	15,261,075				

**TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11**

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
Departmental Expenses						
5100000 - CLERK						
	5101210 - SALARIES & WAGES				111,300	
	100 - CLERK	820	65,000	66,300		\$66,300
	101 - DEPUTY CLERK		45,000	45,000		\$45,000
	102 ASSISTANT TO MAYOR	553	47,295	37,648	0	Moved to Council
	103 ASSISTANT TO COUNCIL		47,295	48,240	0	Moved to Council
	104 - COLA		4,092	0	0	No COLA to be given in FY 10-11
	105 - MERIT		0	0	0	No Merit to be given in FY 10-11
	5101210 - SALARIES & WAGES - Other	203,326				
	Total 5101210 - SALARIES & WAGES	204,699	208,682	197,188	111,300	
	5102110 - CLERK - PAYROLL TAXES	15,669	15,964	15,085	8,514	Calculated based on salaries
	5102312 - FRINGE BENEFITS					
	5102210 - CLERK - RETIREMENT CONTRIBUTIONS	20,195	20,555	19,423	11,472	
	FRS INCREASE CONTINGENCY				3,749	July 2011 FRS adjustment
	5102210 - CLERK - RETIREMENT CONTRIBUTIONS				15,221	
	5102310 - CLERK - HEALTH & LIFE INSURANCE	554				
	5102311 - CLERK- HEALTH INSUR ALLOWANCE	554				
	5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	15,593	25,122	33,496	16,748	Life Ins. for 2 employees
	Total 5102310 - CLERK - HEALTH & LIFE INSURANCE	16,147	25,122	33,496	16,748	
	5102312 - FRINGE BENEFITS - Other	0				
	Total 5102312 - FRINGE BENEFITS	36,342	45,677	52,919	28,220	
	5103110 - CLERK - AGENDA MGMT SYSTEM	0	3,200	3,200	6,000	Comes in at year end
	5103111 - CLERK-RECORDS MANAGEMENT CONS		0	0		
	5104130 - CLERK - TELEPHONE CELLULAR	2,153	2,800	2,600	3,120	Accounting of New Cell Phone Plans
	5104431 - CLERK-RENTAL STORAGE	1,665				
	5104710 - CLERK - CODIFICATION	0	18,000	15,500	9,000	Charges to provide MuniCode updates
	5104810 - CLERK- PRINTING & BINDING	385	1,600	800	800	Agenda duplication expenses
	5104811 - CLERK-FRAMING PROCLAMATION		3,500	1,000	1,000	Certificates of Recognition
	5104910 - CLERK - LEGAL ADVERTISING	20,610	40,000	25,000	25,000	Major expense during budget cycle
	5104920 - CLERK - ELECTION COSTS	51,209	0	0	65,000	Back-up \$39k MD Est + \$12k 80 + \$3.5k 3 pgs+ \$10.5k transl + misc
	5105420 - CLERK- EDUCATION & TRAINING		8,000	8,000	4,500	Tuition + Travel Reimbursement for Continuing Education Requirements
	5104990 - CLERK- MISC EXPENSE					
	Total 5100000 - CLERK	332,767	347,423	374,211	322,644	

**TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11**

			Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
5110000 · COUNCIL							
SALARY AND WAGES							
			553			\$47,295	\$47,295 moved from Clerk
		102 · ASSISTANT TO MAYOR					
		103 · ASSISTANT TO COUNCIL					
		511110 · MAYOR'S SALARY	18,111	18,000	18,000	\$48,240	\$48,240 moved from Clerk
		TOTAL SALARIES AND WAGES	18,664	18,000	18,000	113,535	Assumes no escalation
		5112110 · PAYROLL TAXES	1,428	1,377	1,377	8,685	Social Security and Medicare Taxes
		5112222 · FRINGE BENEFITS					
		5112210 · MAYOR / COUNCIL RETIREMENT CONTRIBUTION	1,194	1,800	1,800	13,411	FRS Increase
		FRS INCREASE CONTINGENCY				833	July 2011 FRS adjustment
		Total 5112222 · FRINGE BENEFITS	1,194	1,800	1,800	14,244	
		5112324 · LIFE/HEALTH INSURANCE					
		ASSISTANT TO MAYOR AND COUNCIL HEALTH & LIFE INS				16,748	Based on Health Coverage
		5112310 · MAYOR'S HEALTH & LIFE INSURANCE	9,034		8,052	8,052	Based on Mayor's Health Coverage
		5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	23,041		25,616	23,855	Based on 3 Council Members Health Coverage
		5112324 · LIFE/HEALTH INSURANCE - Other					
		Total 5112324 · LIFE/HEALTH INSURANCE	32,075	72,200	33,668	48,655	
		5113111 · COUNCIL-STATE OF TOWN ADDRESS	884		(223)		
		5113112 · COUNCIL-ANNUAL PRAY BREAKFAST	(60)		(21)		
		5113113 · ALL AMERICAN CITY					
		3114 · DONATION ALL AMERICAN CITY			(7,400)		
		3115 · EXPENSES ALL AMERICAN CITY			19,094		
		Total 5113113 · ALL AMERICAN CITY		0	11,450	0	
		5114010 · COUNCILMEMBER REIMBURSEMENTS	44,100	46,805	47,500	47,690	Adjusted by CPI
		5114020 · COUNCIL - TRAVEL EXPENSES	8,922	14,000	14,000	14,000	Based on current year spending
		5114032 · CAR ALLOWANCE					
		5114030 · MAYOR'S CAR ALLOWANCE	7,200	7,200	7,200	7,200	
		5114031 · COUNCIL- CAR ALLOWANCE	36,000	36,000	36,000	36,000	
		Total 5114032 · CAR ALLOWANCE	43,200	43,200	43,200	43,200	Assumes mayor (\$7,200) and Council (\$6,000 each) receive car stipend

TOWN OF MIAMI LAKES GENERAL FUND

Adopted Budget

FY 2010-11

	Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
5114110 · COUNCIL - MOBILE TELEPHONE EXP	11,780	5,500	6,896	5,000	\$5K for Sprint plan for Mayor & Council /members that were on another plan were changed as of Aug
5114910 · COUNCIL - DISCRETIONARY FUND	8,079	5,000	5,000	5,000	Monies to be spent as directed by mayor and Council
5114920 · COUNCIL ADMINISTRATIVE EXPENSES					
900 · MEETINGS-REFRESHMENTS	8,029			6,000	31 Mtgs x \$150 (12 Mtg+12 Wkshps+5 Spec+2 Bgt)
901 · MEETINGS-SET UP	5,343			5,590	31+12 Zoning x \$130
902 · MEETINGS-SOUND ENGINEER	5,865			6,200	31x\$200
903 · COUNCIL-PRINTING	7,546			940	
904 · NAMES PLATES ,AWARDS, KEYS,UNIF	1,558			670	3 New Council - 9 Plates
905 · COUNCIL-DUES	5,028			2,200	
5114920 · COUNCIL ADMINISTRATIVE EXPENSES - Other	0	11,000	15,000	50	Per 7/13/10 Bgt Amendment
Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES	33,369	11,000	15,000	21,650	
5115410 · COUNCIL - EDUCATION & TRAINING	2,210	2,000	2,000	2,000	Education and Training for Mayor and Council
5116500 · CAPITAL OUTLAY	13,204	5,000	3,000	3,000	Based on Historical cost
Total 5110000 · COUNCIL	219,048	225,882	202,647	326,659	

**TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11**

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
5120000 · ADMINISTRATION						
	5121210 · ADM - SALARIES & WAGES				688,086	Current Salary and Wages
	200 · TOWN MANAGER	1,931	165,000	184,977		\$188,000
	201 · ASST. TOWN MANAGER	1,170	100,000	105,060	0	\$0
	202 · FINANCE DIRECTOR	956	81,741	83,376		\$90,000
	203 · HR		44,000	37,000		\$37,000
	204 · PROCUREMENT/PUBLIC RELATIONS		0	0		\$75,000
	205 · RECEPTIONIST	410	35,360	36,068		\$32,000
	206 · SR. ACCOUNTANT	878	75,000	76,500		\$76,500
	207 · SR. ACCOUNTANT - PT	913	78,000	79,560		\$79,560
	208 · IT/NETWORK ANALYST	679	58,000	38,093		\$0
	209 · MANAGER'S ASSISTANT	574	49,050	50,026		\$50,026
	210 · GRANT WRITER		44,500	16,688		\$60,000
	211 · COMMUNICATIONS DIRECTOR	592	55,000	55,000		\$0
	212 · COLA		13,723	0		\$0
	213 · MERIT		0	0		No Merit to be given in FY 10-11
	214 · EMPLOYEE BONUSES		0			
	5121210 · ADM - SALARIES & WAGES - Other	587,874				
	Total 5121210 · ADM - SALARIES & WAGES	595,975	799,374	762,348	688,086	
	5121290 · ADM - EMPLOYEE BONUSES	2,500				
	5121410 · ADM - OVERTIME	252				
	5122110 · ADM - PAYROLL TAXES	45,758	61,152	67,667	56,310	Calculated based on salaries
	5122222 · RETIREMENT					
	5122210 · ADM - RETIREMENT CONTRIBUTIONS	61,312	82,584	82,584	84,247	Based on FRS Rates 7-1-10 to 6-30-11
	FRS INCREASE CONTINGENCY				31,238	July 2011 FRS adjustment
	5122220 · ADM- DEFERRED COMPENSATION PLAN	8,319		9,000	2,500	Contractual Requirement
	Total 5122222 · RETIREMENT	69,631	82,584	91,584	117,984	
	5122310 · ADM - HEALTH & LIFE INSURANCE					
	5122311 · ADM- HEALTH INSURANCE ALLOWANCE	34,292	92,114	91,197	85,000	
	5122310 · ADM - HEALTH & LIFE INSURANCE - Other	51,724				
	Total 5122310 · ADM - HEALTH & LIFE INSURANCE	86,015	92,114	91,197	85,000	Calculated based on salaries, assumes 9 employees
	5124010 · ADM - CAR ALLOWANCE	5,778	9,000	6,500	6,000	Per Town Manager's Contract
	5124020 · ADM - MANAGER'S STIPEND	3,200	4,800	3,200	4,800	Per Town Manager's Contract
	5124710 · ADM - CODIFICATION	2,850				Included in Town Clerk's budget

TOWN OF MIAMI LAKES GENERAL FUND

Adopted Budget

FY 2010-11

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
		97,742	80,000	66,680	80,040	Dorta/Petrizzo at \$3335 per month each
	5133120 · ADM- INTERGOVERNMENTAL RELAT	43	5,000	5,000	5,000	To assist with est grant program
	5133130 · ADM- GRANT DEVELOPMENT				0	
	513XXXX · ADM- CERTIFICATION/STERLING AWARD	33,730	6,000	6,000	6,000	ADP Services
	5133210 · ADM- FINANCIAL & ACCTG SERVICES	43,700	34,000	34,000	34,000	Base contractual terms, Single Audit & Special audits required by county
	5133220 · ADM- INDEPENDENT AUDIT	18,547	25,000	25,000	25,000	Based on current expense and contract
	5133410 · ADM- JANITORIAL SERVICES					
	5133421 · ADMINISTRATIVE SUPPORT					
	5133153 · DOC PREP & SCAN HURR WILMA & FAY	37,700	50,000	13,000	15,000	Expense for vendor to prepare FEMA documents
	5133154 · FINANCIAL CONS./BOND COUNCIL	62,835	25,000	25,000	25,000	To assist with potential bond due diligence
	5133420 · ADM - TEMPORARY ADM SUPPORT	100,535	75,000	95,240	97,460	2 Account Clerks
	Total 5133421 · ADMINISTRATIVE SUPPORT	8,291	13,000	12,000	12,000	Assumes \$1k reduction from last year
	5134010 · ADM- TRAVEL & PER DIEM	25,062	25,000	25,000	25,000	Assumes the same level as FY 09
	5134110 · ADM- POSTAGE & DELIVERY	12,424	10,400	13,500	13,500	Accounting of New Phone Plans
	5134120 · ADM- TELEPHONES - OFFICE	9,600	7,000	7,000	7,000	Accounting of New Cell Phone Plans
	5134130 · ADM- TELEPHONE - CELLULAR	19,420	20,500	20,000	20,000	Based on historical use
	5134310 · ADM- UTILITIES TOWN HALL	14,003	0	0	0	
	5134410 · ADM- COPIER LEASE	5,315	4,750	4,750	4,750	Based on current activity
	5134420 · ADM- COPIER - PER COPY FEE	4,447	5,000	5,000	5,000	Security monitoring service
	5134421 · ADM-ADT SECURITY MONITORING FEE	202,117	210,201	210,201	210,201	Rent at current facility
	5134430 · ADM- RENT - TOWN HALL	5,858	9,000	10,000	10,000	Storage consolidated and contract renegotiated
	5134431 · ADM-RENTAL STORAGE SPACE	165,294	132,544	139,044	154,044	Unemployment Ins., general liability, personal property and worker's compensation
	5134510 · ADM- INSURANCE	8,779	10,000	5,000	5,000	Based on current expense
	5134610 · ADM- REPAIRS & MAINTENANCE					
		6,953	10,000	3,500	3,500	General printing of town stationary, business cards, flyers (reduction in printing cost, Town will use electric stationary where possible)
	5134710 · ADM- PRINTING & BINDING	3,914	6,000	5,000	5,000	Advertisement of Town positions
	5134810 · ADM- ADVERTISEMENT RECRUITMENT	7,014	10,000	7,500	7,500	General Information Publication
	5134820 · ADM- GENERAL ADVERTISEMENT	6,997	10,000	10,000	10,000	Includes credit card fees and check verification cost
	5134920 · ADM- FINANCIAL INSTITUTION FEES	6,511	0	0	0	
	5134990 · ADM- MISCELLANEOUS	0		0		Reimbursement from utility for administrative support eliminated per CPA recommendation
	5134992 · ADM-REIMB ADM SUPP SRF-TRANSIT	36,263	32,000	32,000	32,000	Based on historical expense
	5135110 · ADM- OFFICE SUPPLIES	123				
	5135111 · ADM- LICENSES AND PERMITS					
	5135221 · COMPUTER & TECHNOLOGY	47,328	40,000	40,000	85,000	Includes all 3 services
	5133110 · ADM-COMP/TECH ON-GOING SUPPORT	42,416	12,000	12,000	0	Moved to Computer and Technology line item
	5133111 · ADM- WEB DEVELOPMENT & MAINT					

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
	5133114 - ADM - COMP/TECH DATABASE SUPPORT	305	5,000	5,000	0	Moved to Computer and Technology line item
	5133115 - ADM-DIGITAL/Computerized Files	34,500	39,000	39,000	39,000	FYE 11 includes yearly maintenance of \$4,000 and ongoing scanning staff cost of \$35,000 per year
	5135220 - ADM - COMPUTER SOFTWARE			1,200	0	Moved to Capital- Facilities & Equip development
	Total 5135221 - COMPUTER & TECHNOLOGY	124,549	96,000	97,200	124,000	
	5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	13,468	19,000	19,000	13,468	National League of Cities, Florida Recreational Park Assoc., ICMA, Florida Government Finance Officers Association, Miami Dade League of Cities, Miami Lakes Chamber of Commerce, Miami Herald Subscription, American Public Works Assoc., National Notary Assoc., Florida Turf/Grass Assoc., Florida Records Management Assoc., Florida APA, Government Finance Officers Association, American Society of Public Administration, National Assoc. of Latino Elected and Appointed Officials, Florida City and County Management Assoc., US Conference of Mayors, Sports Turf Managers Assoc., IMC International
	5135420 - ADM - EDUCATION & TRAINING	16,614	23,498	10,000	10,000	No education reimbursements. Strictly for training & certification to be paid in FY 10-11
	5136099 - ADM-FURNITURE/EQUIP NON-CAPITAL	4,802	7,500	5,100	0	Purchase of office equipment and furniture
	5136XXX - ADM-HURRICANE EQUIPMENT				30,000	Purchase radio system for emergencies
	5136412 - CAPITAL OUTLAY					
	5136410 - ADM - CAP OUTLAY FURNIT/EQUIP		50,000	5,000	0	Transfer to Cap Fund \$100,000 (see 5135220)
	Total 5136412 - CAPITAL OUTLAY	0	50,000	5,000	0	
	Total 5120000 - ADMINISTRATION	1,814,072	1,985,417	1,900,211	1,907,644	

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
5140000 · TOWN ATTORNEY						
	5143110 · LEGAL - GENERAL LEGAL	397,894	160,000	315,000	270,000	Weiss Sarota Base Fee
	5143111 · LEGAL - HURRICANE-RELATED ISSUES	12,562	0	0	0	None budgeted for, will realize when occur
	5143112 · LEGAL - CHARTER REVISION	218		6,000		
	5143113 · LEGAL - TELECOMMUNICATIONS	456				
	5143120 · LEGAL - CODE ENFORCEMENT	64,348	50,000	6,000	7,500	Support included in base rate. Lien foreclosure only.
	5143130 · LEGAL - LAND DEVEL APPLICATIONS	94,714	45,000	45,000	30,000	Reduced because some work done by in-house staff
	514XXX · LEGAL - REWRITE OF LAND DEV CODE				25,000	Complete Commercial Section of Code
	5143140 · LEGAL - COMPREHENSIVE PLAN	14,407	0		0	Included in General Support fixed rate
	5143150 · LEGAL - REAL PROPERTY	4,080	5,000	5,000	5,000	Based on current contract
	5143161 · LITIGATION - LITIGATION SUPPORT - WEISS			48,000	0	
	5143161 · LITIGATION - FIXED RATE	81,001	40,000	48,000	45,000	Base Fee of \$40K + Incidentals
	Total 5140000 · TOWN ATTORNEY	669,680	300,000	473,000	382,500	

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
5150000 · BUILDING						
5151412 · SALARIES						
5151210 · BUILDING - SALARIES & WAGES					291,859	Current Salary and Wages
400 · BUILDING OFFICIAL		1,339	114,421	116,709	0	\$116,709.00
401 · CHIEF BUILDING INSPECTOR		1,024	87,550	89,301	0	\$71,440.80 Assumes 32 hrs/wk
402 · LEAD PERMIT CLERK		627	53,560	54,631	0	\$54,631.00
403 · PERMIT CLERK-1		557	48,115	49,078	0	\$49,078.00
404 · PERMIT CLERK 2		557	48,115	49,078	0	Position eliminated
405 · RECEPTIONIST		439	37,923	38,681	0	Position eliminated
406 · COLA			7,794		0	Assumes no COLA
407 · MERIT			0		0	No Merit to be given in 10-11
5151210 · BUILDING - SALARIES & WAGES - Other		391,001				
Total 5151210 · BUILDING · SALARIES & WAGES		395,545	397,478	397,478	291,859	
5151410 · BUILDING - OVERTIME			0			
Total 5151412 · SALARIES		2,815	397,478	397,478	291,859	
5152110 · BUILDING · PAYROLL TAXES		398,359	397,478	397,478	291,859	Based on salaries
5152312 · FRINGE BENEFITS		30,117	30,407	30,407	22,327	
5152210 · BUILDING- RETIREMENT CONTRIB		40,608	39,152	38,384	31,433	Based on salaries
FRS INCREASE CONTINGENCY					14,994	July 2011 FRS adjustment
5152310 · BUILDING- RETIREMENT CONTRIB					46,427	
5152310 · BUILDING-HEALTH&LIFE INSURANCE						
5152311 · BUILDING- HEALTH INSUR ALLOWANC		1,506				
5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other		46,083	50,244	50,244	34,244	Assumes \$8k/per person + Health Allowance
Total 5152310 · BUILDING-HEALTH&LIFE INSURANCE		47,589	50,244	50,244	34,244	
5154611 · BUILDING - CAR ALLOWANCE		12,009	12,000	12,000	12,000	Director and Inspector car stipend, gas, insurance, and maintenance
Total 5152312 · FRINGE BENEFITS		100,206	101,396	100,628	92,671	
5153412 · BUILDING-JANITORIAL SERVICES		6,422	5,500	5,500	5,500	Allocated based on square footage
5153427 · CONTRACTUAL-SERVICES						Contract with M. T. Causley for permit clerks and inspectors
5153160 · BUILDING-ADMINISTRATIVE SUPPORT		41,151			43,870	
5153419 · BUILDING- STRUCTURAL SERVICES		47,313			48,030	
5153426 · BUILDING - PLAN REVIEW		217,002			188,100	
5153427 · CONTRACTUAL-SERVICES - Other		0	280,000	280,000		Direct contract for services, reducing hours for roofing inspector
Total 5153427 · CONTRACTUAL-SERVICES		305,465	280,000	280,000	280,000	
5154110 · BUILDING · TELEPHONE & FAX		1,123	1,000	700	700	Allocated based on usage
5154130 · BUILDING · CELL PHONES		9,645	6,175	5,000	6,200	Based on renegotiated contract

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	5154131 · BUILDING-REMOTE ACCESS DEVICES		3,000	3,000	3,000	
	5154310 · BUILDING - ELECTRICITY	3,730	3,500	3,500	3,500	Based on historical cost
	5154412 · ELECTRONIC RECORDS STORAGE				15,000	Purchase large scanner
	5154413 · RENT & STORAGE					
	5154410 · BUILDING - RENT		55,140	55,140	55,140	16.5% of rent payment
	5154413 · RENT & STORAGE - Other	53,019		2,200		2148 to be moved
	Total 5154413 · RENT & STORAGE	53,019	55,140	57,340	55,140	
	5154420 · BUILDING - COPIER LEASE/MAINT	675	1,500	1,200	1,200	Maintenance only, copier is owned by Town as of FY 09
	5154610 · BUILDING - REPAIRS & MAINT	0	500	500	500	Based on historical cost
	5154710 · BUILDING - PRINTING & BINDING	1,630	1,200	800	600	Forms
	5155110 · BUILDING - OFFICE SUPPLIES	8,178	6,500	4,700	4,000	Paper and supplies for office personnel
	5155210 · BUILDING - UNIFORMS & BADGES	0	500	200	250	
	5155222 · VEHICLE OPERATION AND MAINTENAN					Taken away because of car stipend
	5156099 · BUILDING FURN/EQUIP NON-CAPITAL	1,112	0	1,400		
	5156410 · BUILDING - CAPITAL OUTLAY	0	0	1,500	0	
	5156411 · BUILDING-COMPUTER AUTOMATION					
	5153132 · BUILDING - ADT CONSULTANT	28,584		5,000		
	5156411 · BUILDING-COMPUTER AUTOMATION - Other	0	25,000	16,000	0	100k Transfer to Capital Fund
	Total 5156411 · BUILDING-COMPUTER AUTOMATION	28,584	25,000	21,000	25,000	Support transition into the new system
	Total 5150000 · BUILDING	948,267	918,796	914,853	807,447	

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
5160000 · PLANNING AND DEVELOPMENT						
	5161210 · PLANNING - SALARIES & WAGES				365,731	Current Salary and Wages
	500 · PLANNING,ZONING & CODE DIRECTOR	1,287	110,000	112,200		\$112,200
	501 · SENIOR PLANNER		68,051	66,000		\$66,000
	502 · Constituent and Administrative Services	711	60,756	61,972		\$61,972
	503 · CODE COMPLIANCE MANAGER	790	67,541	68,892		\$68,892
	504 · ZONING OFFICIAL	637	56,667	56,667		\$56,667
	505 · COLA		7,260	0	0	No COLA assumed
	506 · MERIT		0	0	0	No merit to be given in 10-11
	5161210 · PLANNING - SALARIES & WAGES - Other	114,156				
	Total 5161210 · PLANNING - SALARIES & WAGES	117,581	370,275	365,731	365,731	
	5162110 · PLANNING - PAYROLL TAXES	8,886	28,326	27,978	27,978	Based on salaries
	5162310 · FRINGE BENEFITS					
	5162210 · PLANNING - RETIREMENT CONTRIB	12,936	36,472	36,472	40,571	Based on salaries
	IFRS INCREASE CONTINGENCY				13,328	July 2011 FRS adjustment
	5162210 · PLANNING - RETIREMENT CONTRIB				53,899	
	5162311 · PLANNING- HEALTH INSUR ALLOWANC	6,294	33,496	33,496	33,496	Based on salaries, previously combined with retirement
	5162312 · PLANNING HEALTH & LIFE INSURANC					
	5162310 · FRINGE BENEFITS - Other	9,605				
	Total 5162310 · FRINGE BENEFITS	28,835	69,968	69,968	87,395	
	5163000 · GENERAL PLANNING CONSULTANTS	10,726	0	0	0	Not required due to full staffing
	5163001 · CONTRACTUAL CODE ENFORCEMENT SV		240,000	240,000	240,000	Code Enforcement Contractual Staff
	5163120 · PLANNING- COMPREHEN MASTER PLAN	52,100	67,000	30,000	37,000	Comprehensive Development Master Plan to be completed next year. Funding is needed for the Plan.
	5163121 · CONTRACTUAL-PLANNING SERVICES	8,849				
	5163122 · PLANNING- CODE RE-WRITE LEGAL	70,416	50,000	40,000	0	Budgeted in legal department
	5163133 · PLANNING-GREEN BLD GRANT PROG	0	5,000	2,500	2,500	Support Green Building Program Initiatives
	5163150 · PLANNING - CONCURRENCY MGMT					
	5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM	6,528	6,500	6,500	6,500	On-going monitoring for concurrency management. FY 08 included school board concurrency implementation
	5163400 · PRINTING/ELECTRONIC RECORDS				7,500	
	5164710 · PLANNING - PRINTING EXPENSE	7,424				
	5163400 · PRINTING/ELECTRONIC RECORDS - Other		10,000	6,000	5,000	
	Total 5163400 · PRINTING/ELECTRONIC RECORDS	7,424	10,000	6,000	5,000	

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5163420 · PLANNING - SITE PLAN REVIEWS	2,472	10,000	5,000	5,000	Based on site plan request-cost recovery
5164130 · CELL PHONES	144				
550 · CELL PHONES-PLANNING		1,000	1,500	1,250	Over budget
551 · CELL PHONES- CODE ENF		3,200	2,000	2,000	Based on current level
Total 5164130 · CELL PHONES		4,200	3,500	3,250	
5164900 · SPECIAL MASTER		1,000	1,000	1,000	Based on 11 annual hearings at \$150 per hearing
5164911 · CODE ENFORCEMENT REIMB EXP	458	2,200	1,000	1,000	
5164912 · CODE ENF-UNIFORMS/BADGES		500	250	250	Provides for no new Staff Uniforms
5164914 · RECORDING					
5164910 · PLANNING - RECORD VARIANCE RES		1,500	500	500	Recording fees are reimbursable
5164913 · CODE ENF-LIEN RECORDING		6,400	6,000	6,000	Based on actual expenditures
Total 5164914 · RECORDING	0	7,900	6,500	6,500	
Total 5160000 · PLANNING AND DEVELOPMENT	314,418	872,869	805,927	796,604	
Total 5180000 · ZONING & ENFORCEMENT	540,709				Merged with Planning

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5210000 · POLICE					
5213410 · POL - PATROL SERVICES	5,940,516	6,188,783	6,188,783	5,794,250	Assumes elimination of 1 Police Captain (\$187,000), Vehicle Adjustment (\$76,000), staff assignments (\$70,000), FRS reserve reflected at Town level (\$60,605); from base ABDS total Base \$200,000 non-discretionary and \$100,000 in discretionary OT
5213411 · POL- OVERTIME	385,490	494,000	484,000	484,000	
5213420 · POL- SCHOOL CROSSING GUARDS	83,652	127,802	127,802	122,000	Based on 8 guards and one supervisor at Miami Lakes Elementary and Bob Graham Ed. Center.
5213440 · POL - SPECIALIZED POLICE SERV		0		0	Specialized police cost being phased out every 3 year period
5213470 · POL - JANITORIAL SERVICES	6,920	6,000	6,000	6,000	
5214110 · POL- TELEPHONE-CELL	5,045	3,500	2,500	3,000	Based on renegotiated contract
5214111 · POL - OFFICE TELEPHONES	4,687	3,900	2,500	2,500	Based on current number of lines
5214310 · POL - UTILITIES (ELECTRIC)	5,943	5,200	5,000	5,000	Based on current level
5214410 · POL - BUILDING RENT	66,194	70,512	70,512	70,512	20.6% of rent payment based on space
5214420 · POL-COPIER LEASE/PER COPY FEE	1,045	1,500	722	700	No rental on copy machine, machine paid off in FY 09
5214610 · POL- REPAIR AND MAINT.	3,093	2,700	2,500	2,500	Based on current level
5214710 · POL- PRINTING EXPENSE	844	800	400	400	Based on current level
5215110 · POL-OFFICE SUPPLIES	4,010	3,000	3,000	3,000	New police contract provides for office supplies
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	2,187	2,000	2,000	2,000	Uniforms and supplies
5215222 · MISCELLANEOUS EXPENSES					
5213460 · POL- STATE ATTORNEY-PROSECUTION	417				
5214430 · POL-CRIME PREVENTION TRAINING	177			6,000	Training expense funded by LETTF revenue
5214431 · POL-RENTAL STORAGE SPACE	144				
5214432 · POL-GAS CARD	2,910				
5214990 · POL- MISC. EXPENSE	1,487				
5215222 · MISCELLANEOUS EXPENSES - Other	0	4,000	13,500	0	Based on current level
Total 5215222 · MISCELLANEOUS EXPENSES	5,135	4,000	13,500	6,000	
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	8,192	10,000	6,000	6,000	
5216410 · POL - CAP OUTLAY FURNIT/EQUIP	0	0	0	0	Impact fees are available for capital cost
5217212 · VEHICLE LOAN PAYMENT					
5217110 · POL - VEHICLE LOAN PRINCIPAL	119,238				
5217210 · POL - VEHICLE LOAN INTEREST	19,456				
5217212 · VEHICLE LOAN PAYMENT - Other	0	139,000	139,000	139,000	Based on quarterly pmts of \$17,186 + \$17,487
Total 5217212 · VEHICLE LOAN PAYMENT	138,695	139,000	139,000	139,000	
Total 5210000 · POLICE	6,661,648	7,062,697	7,054,219	6,646,862	

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5410000 · PUBLIC WORKS						
	5411210 · PW - SALARIES & WAGES				151,663	Current Salary and Wages Range for Directors is \$83,375 to \$125,620
	300 · PW DIRECTOR		90,000	90,000		
	301 · QUALITY ASSURANCE INSPECTOR	593	49,174	51,663		\$51,663
	302 · COLA		983	0	0	No COLA assumed
	5411210 · PW - SALARIES & WAGES - Other	120,638				
	Total 5411210 · PW - SALARIES & WAGES	121,231	140,157	141,663	151,663	
	5411941 · PW-REIMB SAL/BEN -STORMWATER UT	0				Reimbursement for Administration expenses from Stormwater utility
	5412110 · PW - PAYROLL TAXES	10,261	10,722	10,837	10,837	Based on salaries
	5412310 · FRINGE BENEFITS					
	5412210 · PW - RETIREMENT CONTRIBUTIONS	13,564	13,806	13,806	15,715	Based on salaries
	FRS INCREASE CONTINGENCY				4,998	July 2011 FRS adjustment
	5412210 · PW - RETIREMENT CONTRIBUTIONS				20,713	
	5412311 · PW-HEALTH INSURANCE ALLOWANCE	6,949	16,748	16,748	16,748	Based on salaries, previously combined with Retirement under benefits
	5412312 · PW- HEALTH INSURANCE					
	5154611 · PW - CAR ALLOWANCE				6,000	
	5412310 · FRINGE BENEFITS - Other	8,584				
	Total 5412310 · FRINGE BENEFITS	29,097	30,554	30,554	43,461	
	5413110 · PW - TOWN ENGINEER	62,000	62,000	62,000	100,000	Increase required to reactivate infrastructure projects.
	5413115 · PW PERMITS PLAN REVIEW	35,841	36,000	20,000	30,000	In-house public works review
	5413430 · PW-TREE INVENTORY		0		15,000	Tree & Street Light Data Collection - Inventory Sys
	5414130 · PW- CELL PHONES	5,768	5,000	2,000	3,500	Based on current usage including ROW lines
	5414310 · PW - STREETLIGHTING UTILITIES	232,586	270,000	255,000	270,000	Based on historical usage
	5414322 · UTILITIES EXPENSE					
	5414320 · PW - RIGHT OF WAY/ ELECTRICITY	16,638	10,000	10,000	10,000	Based on current activity - electrical \$10,000
	5414321 · PW - RIGHT OF WAY/ WATER	23,138	26,000	25,000	25,000	Based on 30 accounts (water) \$25,000
	Total 5414322 · UTILITIES EXPENSE	39,776	36,000	35,000	35,000	Based on current activity- 30 accounts (water) \$23,000 and electrical \$7,000
	5414330 · PW-UNDERGROUND UTILITY LOCATION	18,653	18,000	8,000	8,000	Based on \$1,500 per month
	5414610 · PW-STREETLIGHTING REP & MAINT	74,238	115,000	115,000	115,000	Contractor for electrical repair of street lights/Based on current work
	5414620 · PW - RIGHT OF WAY MAINTENANCE	743,570	400,204	415,000	437,500	FI Turf & Landscape contract
	5414625 · PW - TREE TRIMMING	128,570	0		0	Tree trimming is included in Right of Way Maint.

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	5414626 · PW-NEW TREES/PLANTS/SUPPLIES	800	35,000	35,000	35,000	Included in Right of Way Maint. Contract
	5414627 · PW- TREE CUTTING	10,700				Will be included in maintenance contract
	5414710 · PW - PRINTING EXPENSE	59				
	5414900 · HURRICANE COSTS	64,866				
	5414905 · PW-HURRICANE FAIR		1,000	500	2,500	
	5414911 · PW -TOWN BEAUTIFICATION-BANNERS		5,000	5,000	5,000	Public Educational Prog Req for Flood Ins Community Rating
	5414913 · PW-MISC. EXPENSE	1,186	500	500	1,000	Banner for Town
	5414931 · PW - REIMB FROM SRF 6¢ LOC GAS		(200,000)	(100,000)	(200,000)	
	5415212 · VEHICLE OPERATION AND MAINTEN					
	5415210 · PW - VEHICLE OPERATION FUEL/OIL	2,795			2,500	Cost of operating two trucks for Public Works Department
	5415212 · VEHICLE OPERATION AND MAINTEN - Other	845	4,500	4,000	3,000	
	Total 5415212 · VEHICLE OPERATION AND MAINTEN	3,640	4,500	4,000	5,500	
	5416000 · PW-FURNITURE & EQUIP	1,049	10,000	4,000	2,000	Equipment for Public Works
	5416210 · PW-LEASEHOLD IMP/EMER GENERATOR	38,715				
	5493410 · PW-DEMAND SERVICES-CONTRACTUAL	51,732	35,000	15,000	32,000	Limousines of S. FL - Local Transp
	5495210 PW DEMAND SERVICES-FUEL			0	3,000	
	5493410 PW- DEMAND SERVICES-CONTRACTUAL-Other					
	Total 5493410 PW-DEMAND SERVICES-CONTRACTUAL	1,674,337	1,014,637	1,059,054	1,102,961	
	Total 5410000 · PUBLIC WORKS					

**TOWN OF MIAMI LAKES GENERAL FUND
 Adopted Budget
 FY 2010-11**

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
	5720000 · PARKS AND RECREATION					
	5721210 · PARKS - SALARIES & WAGES				379,790	Current Salary and Wages
	600 · PARKS & RECREATION DIRECTOR	1,056	90,238	92,043		\$92,043
	601 · REC AID -1	181	24,840	24,840		\$24,840
	602 · REC AID-2	275	25,000	25,000		\$25,000
	603 · PARKS MAINT COORDINATOR	523	44,663	45,556		\$45,556
	604 · RECREATION OPERATION MANAGER	609	61,350	62,577		\$62,577
	605 · COMMITTEES & SPECIAL EVENTS	593	50,759	51,774		\$51,774
	606 · PARKS OPERATION MANAGER	718	55,000	54,362		\$55,000
	607 · REC AID -3	351	23,000	23,000		\$23,000
	608 · COLA		4,940	0	0	No COLA assumed
	609 · MERIT		0	0	0	No merit to be given in 10-11
		316,394				
	Total 5721210 · PARKS - SALARIES & WAGES - Other	320,699	379,790	379,152	379,790	
	5721410 · PARKS - OVERTIME	217	0	600	1,000	Converted positions to salary base
	5722110 · PARKS - PAYROLL TAXES	24,031	29,054	29,005	29,054	Based on salaries
	5722310 · FRINGE BENEFITS					
	5722210 · PARKS - RETIREMENT CONTRIB	31,683	37,409	37,409	41,893	Based on salaries, assumes rec. aids will receive benefits
	FRS INCREASE CONTINGENCY				14,161	July 2011 FRS adjustment
					56,054	
	5722311 · PARKS- HEALTH INSUR ALLOWANCE	1,506	41,870	41,870	41,870	Based on salaries, previously combine with retirement under benefits
	5722312 · PARKS- HEALTH INSURANCE					
	5722310 · FRINGE BENEFITS - Other	32,627				
	Total 5722310 · FRINGE BENEFITS	65,816	79,279	79,279	97,924	
	5723110 · PARKS-CONSULTANT SERVICES	16,799	30,000	30,000	20,000	\$10,000 National Recreation and Parks Association Accreditation Process; \$10,000 Grant Writing/Technical/Planning Support
	5723160 · PARKS-TEMP ADM SUPPORT	8,403	5,000	6,255	7,500	Parks University Student Internship Program
	5724010 · PARKS - OPERATING MILEAGE REIMB	1,680	2,500	2,500	2,500	Includes Fuel
	5724110 · PARKS - CELLULAR PHONES	3,920	3,575	4,250	3,000	Based on five telephones (at renegotiated rate) and one air card
	5724210 · PARKS- MINI/PICNIC PARKS TOTALS					
	5723400 · MINI/PICNIC PARKS GEN REPAIRS	1,149	125,000	75,000	75,000	Facility repairs, plumbing repairs, sidewalk repairs/replacement, sod repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs

TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
		5,998	50,000	50,000	15,000	Facility Repairs; Contingency Operation Costs
	5724629 - ROP COMMUNITY CENTER-OPERATIONS					Contract with Groundskeepers \$227,000 per year; \$8,000 Contingency Staff/Emergency Maintenance Costs
	5724630 - ROYAL OAKS PARK MAINT	331,869	293,000	293,000	235,000	
	5724631 - ROP REPAIRS AND IMPROVEMENTS	43,290	35,000	42,366	45,000	\$15,000 Sod repair/replacement; \$30,000- Facility repairs, plumbing repairs, sidewalk repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs
	5726330 PARKS-CAPITAL OUTLAYS/ROP			3,100		Operations and Maintenance
	5724632 - ROP-COMMUNITY CENTER	0				
	5724633 ROP- SENIOR NET PROGRAM			6,400		
	5726098 - ROP -FURNITURE & EQUIP/ NON CAP			3,300	1,500	Replacement of old/damaged furniture/purchase of new furniture
	Total 5724230 - ROYAL OAKS PARK TOTALS	425,146	477,400	479,400	381,500	
	5724410 - PARKS-RENTAL STORAGE SPACE	2,922	3,000	3,000	0	No longer have storage space
	5724650 - PARKS - INCREASED SERVICE LEVEL	(2,480)				
	5724652 - PARKS - BARBARA GOLEMAN MAINT	0				Based on joint use agreement with School Board
	5724653 - PARKS-TREE PLANTING(TREE GRANT)	7,631	5,000	5,000	5,000	Matching funds for tree grant
	5724655 - PARKS- FAMILY TREE PROGRAM	60				
	5724710 - PARKS-PRINTING EXPENSE	317				
	5724911 - PARKS-TOWN COMMUNITY PROGRAMS	79,395	64,000	70,000	75,000	Agreements for Yoga, Line Dancing, Martial Arts, Ballet, Jazz, Spanish, Tai Chi, Arts and Crafts, New programs; Funding for Community Recital
	5724920 - PARKS - PERMIT/RECORDING FEES	425	800	800	800	For park activity
	5724921 - PARKS- COACHES					Supporting the Town Background Policy
	701 - BACKGROUND CHECKS					
	702 - TRAINING/ID CARDS					
	5724921 - PARKS- COACHES - Other		7,000	6,500	7,000	
	Total 5724921 - PARKS- COACHES	6,465	7,000	6,500	7,000	
	5724922 - PARKS - COACHES' CERTIFICATION	1,600	1,500	1,700	2,500	Increase in new coaches in FY 10-11
	5724940 - PARKS - YOUTH CENTER PROGRAMS					
	5724340 - PARKS - UTILITIES YOUTH CENTER	132				
	5724510 - PARKS-YOUTH CENTER PROGRAM INS.	3,125				
	5724670 - PARKS-YOUTH CTR REPAIR & MAINT	900				
	5724941 - PARKS - YOUTH FIELD TRIPS	3,122				
	5725240 - PARKS-YOUTH CTR OPERAT SUPPLIES					

**TOWN OF MIAMI LAKES GENERAL FUND
Adopted Budget
FY 2010-11**

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
		4,640				
	5725241 - PARKS-YOUTH CTR CLASSES	570				
	5724950 - PARKS-YOUTH CENTER EQUIP NON CAP	150				
	5724964 - PARKS-CAPITAL OUTLAY FURN/EQUIP	405				
	5724995 - PARKS-YOUTH CENTER PROG-MISC.	2,795				
	5725240 - PARKS-YOUTH CTR OPERAT SUPPLIES					
						\$10,000- agreement with YMCA for Teen Center program; \$10,000 for Young Minds Arts Program.
	5724940 - PARKS - YOUTH CENTER PROGRAMS - Other	0	25,000	17,000	20,000	
	Total 5724940 - PARKS - YOUTH CENTER PROGRAMS	15,839	25,000	17,000	20,000	
	5725210 - PARKS-UNIFORMS	784	1,500	1,500	1,500	For park staff
	5725220 - PARKS-VEHICLE OPERATION(FUEL)	705		600	600	
	5726412 - CAPITAL OUTLAY					
	5726410 - PARKS CAP OUT FURNITURE & EQUIP	0				
	5726412 - CAPITAL OUTLAY - Other	2,411	15,000	16,556	15,000	\$10,000 New Ice machines at MLCC West, East, MLOP; \$5,000 Dumpster Enclosures at Parks
	Total 5726412 - CAPITAL OUTLAY	2,411	15,000	16,556	15,000	
	5744912 - CULTURAL AFFAIRS					
	5744910 - SPEC EVENTS - CULTURAL AFFAIRS	28,565	39,850	39,850	39,850	Farmers market marketing \$4,250; Paint a Picture for Mom \$750, "Our Town" Painting Competition posters and awards \$450; Fishing Tournament posters and awards \$500; Three concert, music \$15,000; Holiday book reading, performers \$4,000; 4th of July entertainment \$2,500; two car shows, dj's \$2,400; Concert on the Fairway Music Concert Series \$10,000.
	Total 5744912 - CULTURAL AFFAIRS	28,565	39,850	39,850	39,850	
	5744915 - SPEC EVENTS - BLACK BOX THEATER	12,000	12,000	12,000	12,000	Same level of funding

TOWN OF MIAMI LAKES GENERAL FUND

Adopted Budget

FY 2010-11

Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
15,550,058	15,298,975	15,244,918	14,771,088	
Total Departmental Expenses				
Additional Expenses (Exp Reduction)				
				Included in Administration and Finance for presentation purposes
22,389				
		100,000	250,000	\$100k Fin Software, \$200k Building Dept Software + \$50K for data conversion expenses
		64,341	25,000	To complete project funding
		240,000	45,828	To complete community center
			30,000	Completion of funding for project
			100,000	Matching grant requirement
			5,000	Assumes new facility is selected
		250,000		Assumes new facility is selected
				Reserve for FRS increase in July 2011
			34,159	Due to property appeals collections are approx. 2% less than budget.
22,389	0	654,341	489,987	
Total Additional Expenses (EXP REDUCTION)				
15,572,447	15,298,975	15,899,259	15,261,075	
Total Expenses				
2,916,047	79,667	381,520	0	
Excess (Deficiency) Revenues over Expenditures				

Town of Miami Lakes

Special Revenue Fund

	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
Transportation					
Revenues & Other Resources					
Local Option Gas Tax - 6 cents					
Current Year Revenue	\$386,800	\$357,830	\$372,000	\$382,000	Estimate provided by DOR
Disaster Relief Funding - Hurricane Reimb.	\$0	\$0		\$0	
Prior-Year Carry-Over Funds	\$36,198	\$166,198		\$272,000	
	\$422,998	\$524,028	\$372,000	\$654,000	
Local Option Gas Tax - 6 cents					
Road System Maintenance	\$323,356	\$150,000			Pot-hole repair, signage and general public works activities
Transfer to Public Works Gen Fund			\$100,000	\$200,000	
Sidewalk Replacement	\$79,642	\$140,000		\$140,000	Continue to replace trip-hazard sidewalks
Hurricane cost	\$0	\$0		\$0	
Stripping and signs	\$20,000	\$40,000		\$40,000	Neighborhood stripping
Transfer to Capital	\$0	\$0		\$0	No Transfer to Capital Budget
	\$422,998	\$330,000	\$100,000	\$380,000	
Reserved for Road System					
	\$0	\$194,028	\$272,000	\$274,000	
Transportation Sales Tax - Transit Portion					
Transit Revenue 20% share of PTP	\$170,883	\$150,000	\$162,500	\$167,375	20% of Half Cent - transit uses only
Transfer from General Fund	\$0	\$0	\$0	\$0	
Federal Grant for bus purchase	\$294,000	\$570,000	\$0	\$242,000	Requires local match of \$52,000 for a total project cost of \$294,000
Federal Grant for Bus Shelters	\$63,000	\$0	\$0	\$271,765	No match requirement
State Grant for Bus purchase	\$119,187	\$0	\$0	\$52,000	\$52,000 match required for Federal Grant
State Grant for Operations	\$42,721	\$0	\$0	\$0	
Administration Revenue 5% of PTP	\$59,280	\$106,752	\$0	\$13,000	
Prior-Year Carry-Over Funds	\$749,071	\$826,752	\$162,500	\$746,140	

Town of Miami Lakes

Special Revenue Fund

	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
Transit Improvements (Transp Sales Tax)					
FTA Grant for Bus Shelter					
Shelters				\$258,176	
Administration Expense				\$13,589	
Subtotal				\$271,765	
FTA Grant for Trolley					
Bus Purchase				\$150,600	
Bus Signage				\$60,000	
Operations and Maintenance				\$54,000	
Administration Expense				\$29,400	
Subtotal				\$294,000	
Bus Shelters - New	\$0	\$0			Completed in 2007
Bus Shelters - Repairs & Maintenance	\$13,600	\$13,000	\$13,000	\$13,000	Maintenance contract for cleaning
Bus Shelters/Bus - Property Insurance	\$9,000	\$6,500	\$6,500	\$6,500	Includes Ins. For bus and bus shelters
Bus Benches	\$0	\$0	\$0	\$0	
Administration Program: transit 5%	\$0	\$0	\$0	\$0	
Bus Acquisition	\$238,374	\$0	\$0	\$0	
Bus Circulator Expenses	\$0	\$60,000	\$60,000	\$0	Funding provided by County on Use it our Lose it basis
Bus purchase	\$420,000	\$570,000	\$0	\$0	
Administration Expense	\$42,721	\$0			Removed per CPA recommendation
Traffic Studies	\$0	\$10,000	\$10,000	\$10,000	Includes long range plan update and traffic light on 162nd St.
Traffic Calming	\$25,376	\$50,000	\$50,000	\$50,000	Traffic circles in Royal Oaks area
Crosswalks	\$0	\$10,000	\$10,000	\$10,000	
	\$749,071	\$719,500	\$149,500	\$655,265	Based on recommendation from Transportation Master Plan
Reserved for Transit	\$0	\$107,252	\$13,000	\$90,875	
Impact Fees - Police					
Current Year Revenue	\$10,000	\$3,000	\$0	\$0	Revenues collected as per Police Impact Fee Ordinance
Prior-Year Carry-Over Funds	\$161,373	\$0	\$0	\$0	
	\$171,373	\$3,000	\$0	\$0	
Police Impact Fees - Capital Projects	\$171,373	\$3,000	\$0	\$0	

Town of Miami Lakes					
Special Revenue Fund					
	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
Reserved for Police	\$0	\$0	\$0	\$0	
Other					
Interest Income	\$2,000	\$3,500			
Prior-Year Carry-Over Funds	\$81,136	\$11,300			Based on Current Trends
	\$83,136	\$14,800	\$0	\$0	
Other					
Operating Reserve	\$83,136	\$14,000	\$0	\$0	
Unreserved	\$0	\$800	\$0	\$0	
Total Revenues & Other Resources	\$1,426,578	\$1,368,580	\$534,500	\$1,400,140	
Total Expenditures	\$1,426,578	\$1,170,752	\$262,500	\$1,400,140	
Excess (Deficiency) of Revenues & Other Resources over Expenditures	\$0	\$197,828	\$272,000	\$0	

Town of Miami Lakes

Storm Water Fund

	Actual Ending Balance FY 08-09	Adopted FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
Stormwater Revenues					
Stormwater Utility Revenue	\$975,833	\$850,000	\$975,000	\$975,000	Based on current trends
Retro-Billing Adjustment Oct '03 to Sept '05		\$0	\$0		
Disaster Relief Funding - Hurricane Reimb.		\$0	\$0		
Interest Income	\$25,174	\$15,000	\$19,500	\$19,500	
Prior-Year Carry-Over Funds	\$1,343,801	\$1,574,093	\$1,574,093	\$1,120,693	Assumes 2% interest earnings
Total Revenues & Other Resources	\$2,344,808	\$2,439,093	\$2,568,593	\$2,115,193	

Stormwater Expenses

Transfer to Capital for renovations	\$0	\$1,379,778	\$600,000	\$800,000	
Salaries	\$0	\$52,000	\$0	\$0	Stormwater employee is a contractor; no payroll budgeted
Payroll Taxes	\$0	\$3,978	\$0	\$0	Clean Catch basins & Manholes - 1/2 per year -- Pipe Flushing - 1/5 per year -- Exfiltration Trench Cleaning - 1/5 per year
Benefits	\$0	\$5,122	\$0	\$0	24 sweeping cycles per year at 2,500 /ea
System Maintenance	\$268,142	\$200,000	\$200,000	\$200,000	
Street Sweeping and Litter Collection	\$63,494	\$60,000	\$75,000	\$75,000	
Canal Maintenance	\$86,416	\$139,050	\$139,050	\$168,500	Debris removal \$50,700, herbicide treatment \$32,300, mechanical harvesting \$70,500, culvert cleaning below water \$12,500, obstruction removal \$2,500
Hurricane Costs	(\$1,572)	\$0	\$0	\$0	
NPDES - MS4 Permit Monitoring Fee to DERM	\$23,850	\$23,850	\$23,850	\$23,850	As per County interlocal agreement - including DERM monitoring
NPDES - Computer Discharge Model	\$17,908	\$15,000	\$15,000	\$15,000	Engineer review of Model

Inspection of private Stormwater systems and swales									
Master Plan Update	\$39,292	\$20,000	\$52,000	\$52,000	\$75,000				
WASD Fee Collection	\$0	\$0	\$0	\$0	\$32,000				
Professional Services - Engineering	\$30,836	\$32,000	\$38,000	\$38,000	\$38,000				
Professional Services - Legal	\$16,489	\$10,000	\$10,000	\$10,000	\$10,000				
Stormwater Utility Director	\$0	\$0	\$0	\$0	\$20,000				
Stormwater Utility Administration	\$100,000	\$0	\$0	\$0	\$0				
Minor Repairs and Improvements	\$39,455	\$100,000	\$100,000	\$100,000	\$100,000				
Contingency	\$0	\$50,000	\$50,000	\$50,000	\$50,000				
Membership and dues	\$0	\$1,000	\$1,000	\$1,000	\$1,000				
Training, including travel	\$99	\$2,000	\$2,000	\$2,000	\$2,000				
Community Rating System - FEMA Program	\$16,686	\$15,000	\$15,000	\$15,000	\$65,000				
Public Outreach and Workshops for MS4 Permit	\$0	\$25,000	\$25,000	\$25,000	\$25,000				
Debt Service Payment - Stormwater	\$69,620	\$70,000	\$70,000	\$70,000	\$70,000				
Total Stormwater Expenses	\$770,715	\$2,241,778	\$1,447,900	\$1,822,350					
Excess (Deficiency) of Revenues /Expenditures	\$1,574,093	\$197,315	\$1,120,693	\$292,843					

Includes swale inspections and private system monitoring as required by NPDES Master Plan needs to be update. Last update in 2006.
interlocal agreement - fee to collect Stormwater charges
Engineer fee for SW work
Legal Fee for SW work
Reimburse a portion of PW Director
Overhead charges for support of utility
As per Stormwater Management Master Plan
Memberships for certifications
Flood Management program --- Target to reduce rating from six to five.
Required for NPDES and CRS annual certifications

Capital Project Fund									
	FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND									
Acquisition & Development of Tot-Lots/Mini-Parks									
Rehab existing tot-lots	\$0				\$125,000	\$125,000			\$250,000
Rehab tot-lots irrigation	\$0		\$0	\$0	\$100,000				\$100,000
Park Development - Florida Estates	\$98,750	\$11,074	\$80,000						\$91,074
Park Development at 169 Terr and 89 Court	\$100,000	\$0	\$0	\$200,000					\$200,000
NW 170 St Greenway Development - Bike Path	\$200,000	\$7,500	\$192,500						\$200,000
Miami Lakes Pool	\$0								\$0
Miami Lakes Youth Center									\$0
Funding for Beautification: matching grant	\$5,000			\$5,000	\$5,000	\$5,000			\$15,000
Miami Lakes Park - General Improvements									\$0
Kimley Horn Marina and FRDAP grant improvements									\$0
Boundless Playground	\$200,000	\$247,169	\$0	\$0	\$0	\$0	\$0	\$0	\$247,169
Miami Lakes Community Center									\$0
Construction Park Re-development program	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total for Miami Lakes Park	\$200,000	\$247,169	\$0	\$0	\$0	\$0	\$0	\$0	\$247,169
Total Expenses - All Parks	\$ 803,750	\$ 504,327	\$ 287,500	\$ 205,000	\$ 230,000	\$ 130,000	\$ -	\$ -	\$ 1,356,827
Surplus or Deficit	-\$946,635	-\$288,726	\$12,829	\$207,829	\$177,829	\$247,829	\$447,829	\$647,829	
Transportation Improvements									
Revenues									
Half Cent Sales Transportation Tax	\$592,250	\$650,000	\$669,500	\$689,585	\$710,273	\$731,581	\$753,528	\$776,134	\$4,980,600
Transfer from General Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax - Three Cents	\$147,609	\$144,000	\$152,038	\$156,599	\$156,599	\$161,297	\$161,297	\$166,136	\$1,097,964
Sub-total Revenues	\$739,859	\$794,000	\$821,538	\$846,184	\$866,871	\$892,877	\$914,825	\$942,270	\$6,078,564
Prior-Year Carry-over Funds	\$1,331,456	\$1,331,457	\$1,233,315	\$395,950	\$1,752,036	\$1,810,358	\$1,375,853	\$955,133	
Total	\$2,071,315	\$2,125,457	\$2,054,853	\$1,242,133	\$2,618,907	\$2,703,235	\$2,290,678	\$1,897,403	
Expenses									
NW 87th Ave - Landscaping/Irrigation/Light									
Landscaping and Irrigation North of 163St	\$100,000	\$0		\$100,000	\$0	\$0			\$100,000
Improvements Based on Road Assessment Report									
1 Miami Lakeway N (East of Ludlam) (D)	\$54,000	\$0	\$54,000						\$54,000
2 Lake Patricia (D)		\$0	\$100,000	\$0					\$100,000
3 NW 60th Avenue between 138th and Miami Lakes Drive		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
4 NE Industrial Area		\$0					\$140,000		\$140,000
5 Bull Run, Main Street & Meadow Walk (D)	\$127,000	\$0	\$0	\$127,000					\$127,000
6 Miami Lakes Drive from MLN to Cowpen	\$70,000	\$0	\$70,000						\$70,000
7 Miami Lakeway North ML D to Ludlum	\$160,000	\$0	\$160,000						\$160,000
9 Lake Martha (D)				\$300,000					\$300,000
14 Business Park East		\$3,580					\$140,000		\$143,580
15 Replace Street Name Signs	\$23,000	\$4,730	\$0	\$0	\$0				\$4,730

Capital Project Fund									
	FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND									
16 Entrance Features at seven locations (3 completed)	\$75,000	\$7,025	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$157,025
17 Contingency sidewalks/curbing	\$35,000		\$30,000	\$30,000	\$30,000				\$90,000
18 Street Lighting Assessment and Updating	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Traffic Calming for (Loch Ness, 154 St & 77 Ct, 148 St & 89 Ave)	\$65,000	\$49,764	\$65,000	\$55,000	\$55,000				\$224,764
20 Commerce Way									
21 Eagle Nest									
21 Various Projects (mainly resurfacing + New Median)	\$54,000		\$50,000						\$50,000
Total	\$838,000	\$65,099	\$679,000	\$287,000	\$460,000	\$0	\$280,000	\$0	\$1,771,099
Transfer to Stormwater Capital Account	\$0	\$250,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$650,000
Total Expenses	\$838,000	\$315,099	\$679,000	\$287,000	\$460,000	\$400,000	\$280,000	\$0	\$2,421,099
Annual Surplus (Deficit)	\$1,233,315	\$1,810,358	\$1,375,853	\$955,133	\$2,158,907	\$2,303,235	\$2,010,678	\$1,897,403	
(D) Denotes project will be part of a drainage improvement									
Stormwater Improvements									
Revenues									
Transfer from Stormwater Operating Acct.	\$1,379,778	\$600,000	\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
Transfer from Parks - Miami Lakes Parking Lot									\$0
Transfer from Transportation Funds- Miami Lakeway North									\$0
County's General Obligation Bond Program									\$0
Interlocal from MD School Board									\$0
Federal Stimulus Funding	\$600,000	\$0	\$611,900						\$611,900
State Grants	\$200,000		\$200,000	\$200,000	\$300,000	\$200,000			\$900,000
Transfer from Transportation Funds	\$200,000	\$250,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$650,000
Sub-total Revenues	\$2,379,778	\$850,000	\$1,611,900	\$400,000	\$500,000	\$800,000			\$4,161,900
Prior-Year Carry-over Funds	\$0	-\$471,762	\$267,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$2,136,105
Total	\$ 2,379,778	\$ 378,238	\$ 1,879,077	\$ 444,138	\$ 714,138	\$ 1,184,138	\$ 954,138	\$ 744,138	
Expenses									
Miami Lakeway North - South of Celebration Point Road and Drainage Improvements-									
1 Design Build. Total contract \$639,717	\$1,065,000	\$104,011	\$481,989						\$586,000
2 Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)	\$150,000	\$7,050	\$112,950						\$120,000
3 Bull Run, Main Street & Meadow Walk	\$870,000	\$0	\$870,000	\$200,000					\$1,070,000
8 Drainage associated with Miami Lakeway North from MLD to Ludlum	\$30,000		\$30,000						\$30,000
9 Northeast Industrial areas					\$200,000		\$50,000		\$250,000
10 Lake Patricia			\$310,000	\$0					\$310,000
11 Business Park East						\$0	\$160,000		\$160,000
12 Lake Martha					\$300,000				\$300,000
13 Cowpen, Gage, Meadow walk									\$0
14 Lochness									\$0
15 Lake Elizabeth									\$0
16 Various Localized Drainage Improvements	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$210,000	\$0	\$120,000
Total	\$2,145,000	\$111,061	\$1,834,939	\$230,000	\$330,000	\$230,000	\$210,000	\$0	\$2,946,000
Annual Surplus (Deficit)	\$234,778	\$267,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$744,138	NA
Fund Balance	€724,778	€747,177	€44,138	€714,138	€384,138	€854,138	€744,138	€744,138	NA

